

**HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>Community First Health Plans</b>		
State Fiscal Year:	<b>2017</b>	Program:	<b>All</b>
Submission Date:	<b>3/31/2017</b>	Service Area:	<b>All</b>
Submission Type:	<b>Quarterly</b>	Rptg Period End Date:	<b>2/28/2017</b>

	Incurred Months:	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<b>YTD</b>
HHSC Managed Care Quality Improvement Costs														
1 Salaries, wages, and benefits (excl. bonuses)		241,898	249,491	698,896	795,341	753,627	715,179							3,454,433
2 Bonuses														-
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	25,729	25,729	25,136	25,136							101,730
4 Utilities (if not incl. in rent), excl. Phone/Telecom														-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														-
6 Supplies, Postage, Freight, Printing		39,416	11,769	14,264	28,393	10,406	26,484							130,731
7 Maintenance, Repairs, Custodial, and Security														-
8 Professional Services		25,021	17,128	97,604	46,853	54,997	245,614							487,217
9 Computer hardware/Software purch., uncapitalized		57,722	38,944	78,035	248,236	46,882	96,114							565,933
10 Phone / Telecom / Cell phones / T1 / Broadband		550	586	11,633	13,727	(1,227)	26,484							51,753
11 Equipment Lease or Rent, excl. Phone/Telecom		2,291	943	10,947	1,353	1,678	65							17,276
12 Membership Dues		-	3,180	100	729	17,638	192							21,839
13 Outreach (excl. Salaries)														-
14 Application Fees														-
15 Inspection/Evaluation Fees														-
16 Data Collection Expenses														-
17 Outsourced services														-
18 Data Analysis Expenses														-
19 Reporting Expenses (Printing, Distribution, Publication)														-
20 Quality Assurance Reviews														-
21 Travel Expenses		6,927	8,019	8,493	10,844	1,545	4,877							40,704
22 Depreciation and Amortization														-
23 Other (Seminars)		580	6,637	120	1,912	78	835							10,161
24 Other (Professional Licenses)		54	-	86	312	-	40							491
25 Other (enter description)														-
26 Other (enter description)														-
<b>27 Total Quality Improvement Expenses</b>		<b>\$374,457</b>	<b>\$336,695</b>	<b>\$945,906</b>	<b>\$1,173,429</b>	<b>\$910,761</b>	<b>\$1,141,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,882,268</b>

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.

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